



KUNSILL LOKALI BORMLA

Skeda ta' #lasijiet mill-Petty Cash

Perjodu: Awwissu 2021

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
5030	26/08/2021	Opening Balance J.Micallef Service Station	€55.63 (25.00)	Opening Balance Washing of BLC005	3400	€ 30.63
			30.63			
			Approvati f'Seduta Nru.	10/2021		
			Data:	09/09/2021		

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Johann Scerri

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Sekondant
Isem: Marco Agius